

SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS

COMBINED STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS

<i>Years Ended June 30</i>	2000	1999
REVENUES		
Registration fees	\$ 5,835,786	\$ 5,659,951
State—Local Assistance Program	2,722,327	2,623,812
State match—Traffic Systems Management	24,905	27,832
Federal grant—Traffic Management Program	82,116	385,707
Federal grant—Congestion Mitigation and Air Quality Improvement Program	706,966	214,813
Bay Area Rapid Transit District	73,837	61,223
Alameda County Transportation Authority	59,709	44,165
Interest	971,596	967,682
Total Revenues	10,477,242	9,985,185
OPERATING EXPENSES		
Towing contracts	4,305,090	3,791,923
Consulting	945,519	1,643,511
Dispatcher charges	927,258	888,839
Salaries and benefits	598,188	604,962
Depreciation	981,522	932,085
Communications charges	688,681	642,083
Repairs and maintenance	818,112	511,492
Knockdown/vandalism	206,053	549,071
Electronic repairs and maintenance	1,839,250	795,371
Insurance	46,618	46,496
Overhead charges	232,350	205,142
Professional fees	9,238	24,638
Other	251,237	286,285
Total Operating Expenses	11,849,116	10,921,898
Net Loss	(1,371,874)	(936,713)
Retained earnings, beginning of year	22,729,561	23,666,274
Retained Earnings, End of Year	\$21,357,687	\$22,729,561